

All Governmental Fund Types And Expendable Trust Funds
Combined Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2000 and 1999
 (Amounts in thousands)

	Governmental Fund Types		
	Budgeted	Non-Budgeted Special Revenue	Capital Projects
REVENUES AND OTHER FINANCING SOURCES			
Revenues:			
Taxes.....	\$ 15,688,616	\$ 13,553	\$ -
Assessments.....	109,074	378,364	-
Federal grants and reimbursements.....	3,645,550	2,076,386	2,529
Departmental.....	1,096,388	4,313,444	114
Payments from authorities.....	-	-	152,438
Miscellaneous.....	269,879	368,070	11,085
Total revenues.....	20,809,507	7,149,817	166,166
Other financing sources:			
Proceeds of general obligation bonds.....	-	-	1,761,621
Proceeds of grant anticipation notes.....	-	-	-
Proceeds of refunding bonds.....	-	-	-
Fringe benefit cost recovery.....	124,303	-	-
Lottery reimbursements.....	80,757	44,507	-
Lottery distributions.....	837,314	-	-
Transfer for MBTA contract assistance.....	154,430	-	-
MBTA forward funding transfer.....	612,750	-	-
Sewer rate relief.....	-	53,914	-
Caseload mitigation.....	22,091	-	-
Surplus transfer to capital projects.....	-	-	76,581
Transfer for capital projects funds.....	-	-	128,977
Debt defeasance trust transfer.....	-	650,000	-
Tobacco settlement transfer.....	83,597	-	-
Operating transfers in.....	269,901	259,827	564,578
Collective bargaining reserve.....	54,168	-	-
Transfer for transitional escrow.....	75,200	-	16,800
Stabilization transfer.....	114,871	-	-
Fund deficit elimination.....	2,979,782	-	-
Federal reimbursement transfer in.....	2,431	-	484,187
Transfer for tax reduction.....	-	-	-
State share of federal highway construction.....	-	-	712,140
Other sources.....	-	-	-
Total other financing sources.....	5,411,595	1,008,248	3,744,884
Total revenues and other financing sources.....	26,221,102	8,158,065	3,911,050
EXPENDITURES AND OTHER FINANCING USES			
Expenditures:			
Legislature.....	51,932	-	1,125
Judiciary.....	547,845	276	21,403
Inspector General.....	2,429	-	566
Governor and Lieutenant Governor.....	5,514	50	-
Secretary of the Commonwealth.....	40,544	727	8,715
Treasurer and Receiver-General.....	115,481	3,396,402	325,867
Auditor of the Commonwealth.....	14,874	-	125
Attorney General.....	28,007	6,102	2,887
Ethics Commission.....	1,425	-	-
District Attorney.....	72,151	3,532	2,771
Office of Campaign & Political Finance.....	887	-	-
Sheriff's Departments.....	172,669	1,770	1,153
Disabled Persons Protection Commission.....	1,558	-	-
Board of Library Commissioners.....	7,261	2,735	24,650
Comptroller.....	7,618	-	1,323
Administration and finance.....	1,236,510	75,764	212,449
Environmental affairs.....	218,357	26,046	150,195
Communities and development.....	138,098	269,924	85,392
Health and human services.....	3,973,893	1,132,940	17,315
Transportation and construction.....	1,360,073	8,229	1,990,613
Education.....	357,176	507,863	7,449
Higher education.....	996,032	6,127	29,586
Public safety.....	824,788	52,618	27,176
Economic development.....	35,451	3,805	3,575
Elder affairs.....	189,760	26,726	150

Fiduciary Fund Type	Totals (Memorandum Only)	
Expendable Trust	2000	1999
\$ 861,843	\$ 16,564,012	\$ 15,187,700
86	487,524	533,928
31,481	5,755,946	5,495,618
19,667	5,429,613	5,017,581
-	152,438	1,082,234
299,458	948,492	703,223
1,212,535	29,338,025	28,020,284
-	1,761,621	1,014,806
-	-	319,434
-	-	498,792
-	124,303	121,376
-	125,264	93,874
-	837,314	809,095
-	154,430	135,343
-	612,750	-
-	53,914	53,914
-	22,091	3,461
-	76,581	110,414
-	128,977	118,638
-	650,000	408,889
-	83,597	-
20,529	1,114,835	1,479,418
-	54,168	86,000
-	92,000	92,000
-	114,871	165,622
-	2,979,782	-
-	486,618	580,320
-	-	379,818
-	712,140	685,182
1,058	1,058	2,499
21,587	10,186,314	7,158,895
1,234,122	39,524,339	35,179,179

-	53,057	51,397
241	569,765	531,679
-	2,995	2,658
-	5,564	5,368
59	50,045	47,594
1,212	3,838,962	2,808,511
242	15,241	14,815
1,635	38,631	37,300
-	1,425	1,408
3,448	81,902	77,126
-	887	2,473
9	175,601	131,858
-	1,558	1,552
-	34,646	27,658
-	8,941	9,193
5,305	1,530,028	1,445,926
12,293	406,891	381,745
1,880	495,294	446,275
20,936	5,145,084	4,946,856
548	3,359,463	2,968,297
4,139	876,627	772,949
153	1,031,898	964,451
2,159	906,741	922,419
366	43,197	60,799
35	216,671	196,950

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Fiscal Years Ended June 30, 2000 and 1999
 (Amounts in thousands)

	Governmental Fund Types		
	Budgeted	Non-Budgeted	
		Special Revenue	Capital Projects
Expenditures (continued):			
Consumer affairs.....	46,293	7,181	1,505
Labor.....	55,600	152,804	2,190
Direct local aid.....	4,673,942	12,877	-
Medicaid.....	4,269,990	-	-
Pension.....	986,303	-	-
Debt service:			
Principal retirement.....	671,003	461	-
Interest and fiscal charges.....	522,326	43,225	-
Total expenditures.....	<u>21,625,790</u>	<u>5,738,184</u>	<u>2,918,180</u>
Other financing uses:			
Payments to refunded bond escrow agent.....	-	-	-
Fringe benefit cost assessment.....	23,916	36,231	13,139
Lottery operating reimbursements.....	-	125,264	-
Lottery distributions.....	-	837,314	-
Transfer for MBTA contract assistance.....	154,430	-	-
Federal reimbursement transfer out.....	-	486,618	-
State share of federal highway construction.....	-	-	712,140
Tobacco settlement transfer.....	-	83,597	-
Operating transfers out.....	221,602	664,444	157,212
MBTA forward funding transfer.....	-	-	612,750
Sewer rate relief.....	53,914	-	-
Collective bargaining reserve.....	54,168	-	-
Caseload mitigation.....	22,091	-	-
Transfer for capital projects funds.....	128,977	-	-
Surplus transfer for capital projects.....	76,581	-	-
Stabilization transfer.....	114,871	-	-
Fund deficit elimination.....	2,979,782	-	-
Transfer for transitional escrow.....	92,000	-	-
Transfer for debt defeasance.....	500,000	-	150,000
Transfer for tax reduction.....	-	-	-
Total other financing uses.....	<u>4,422,332</u>	<u>2,233,468</u>	<u>1,645,241</u>
Total expenditures and other financing uses.....	<u>26,048,122</u>	<u>7,971,652</u>	<u>4,563,421</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	172,980	186,413	(652,371)
Fund balances at beginning of year.....	2,112,461	903,017	166,813
Fund balances at end of year.....	<u>\$ 2,285,441</u>	<u>\$ 1,089,430</u>	<u>\$ (485,558)</u>

See notes to combined financial statements - statutory basis.

Fiduciary Fund Type	Totals (Memorandum Only)	
Expendable Trust	2000	1999
13,843	68,822	59,457
901,419	1,112,013	1,082,353
-	4,686,819	4,319,230
-	4,269,990	3,856,453
-	986,303	990,211
-	671,464	658,557
-	565,551	553,686
969,922	31,252,076	28,377,204
3,034	76,320	498,792
-	125,264	66,338
-	837,314	93,874
-	154,430	809,095
-	486,618	135,343
-	712,140	580,320
-	83,597	685,182
63,014	1,106,272	-
-	612,750	1,473,869
-	53,914	-
-	54,168	53,914
-	22,091	86,000
-	128,977	3,461
-	76,581	118,638
-	114,871	110,414
-	2,979,782	165,622
-	92,000	-
-	650,000	92,000
-	-	408,889
66,048	8,367,089	379,818
1,035,970	39,619,165	5,761,569
198,152	(94,826)	34,138,773
2,120,722	5,303,013	1,040,406
\$ 2,318,874	\$ 5,208,187	\$ 4,262,607
\$ 2,318,874	\$ 5,208,187	\$ 5,303,013